

**UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF PENNSYLVANIA**

In re: HOGG PROPERTIES, LLC

§ Case No. 13-04522

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Markian R Slobodian, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$925,080.04</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>N/A</u>
Total Distribution to Claimants: <u>\$1,425,727.58</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$190,070.21</u>	

3) Total gross receipts of \$ 1,615,797.79 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$1,615,797.79 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$4,318,173.71	\$5,861,282.72	\$1,425,727.58	\$1,425,727.58
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	260,803.81	181,148.88	181,148.88
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	33,498.36	31,786.36	8,921.33
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	78,278.01	7,923.53	7,923.53	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	157,343.28	410,107.57	409,603.57	0.00
TOTAL DISBURSEMENTS	\$4,553,795.00	\$6,573,615.99	\$2,056,189.92	\$1,615,797.79

4) This case was originally filed under Chapter 11 on September 02, 2013 and it was converted to Chapter 7 on July 24, 2014. The case was pending for 38 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/28/2017 By: /s/Markian R Slobodian
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Turnover of Chapter 11 Escrow Account	1290-000	14,415.96
1969 York Haven Road, Etters, PA 17319	1110-000	1,290,000.00
3525 N. Sixth Street, Harrisburg, PA	1110-000	300,000.00
2003 Ford Mustang VIN 1FAFP40493F428608	1129-000	4,250.00
2004 Chevrolet Pickup	1229-000	6,200.00
Refund of Insurance Premium - Erie Insurance	1290-000	931.83
TOTAL GROSS RECEIPTS		\$1,615,797.79

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
2	MEMBERS 1ST FEDERAL CREDIT UNION	4110-000	650,000.00	738,176.69	0.00	0.00
10	DAUPHIN COUNTY TAX CLAIM BUREAU	4110-000	82,267.21	104,721.02	0.00	0.00
15	Mid Penn Bank	4110-000	1,778,615.46	1,730,011.74	0.00	0.00
17	Cumberland County Tax Claims	4110-000	17,050.98	30,154.95	0.00	0.00
18	YORK COUNTY TAX CLAIM BUREAU	4110-000	86,660.19	91,971.33	0.00	0.00
19	YORK COUNTY TAX CLAIM BUREAU	4110-000	N/A	4,407.78	0.00	0.00
28	INTEGRITY BANK	4110-000	1,703,579.87	1,734,098.14	0.00	0.00

29	INTEGRITY BANK	4110-000	N/A		0.00	0.00
46	Susquehanna Township Authority	4110-000	N/A	2,013.49	0.00	0.00
	Mid Penn Bank	4110-000	N/A	1,075,002.28	1,075,002.28	1,075,002.28
	York County Tax Claim Bureau	4700-070	N/A	114,261.32	114,261.32	114,261.32
	GH Harris Associates, Inc.	4700-000	N/A	574.78	574.78	574.78
	Integrity Bank	4110-000	N/A	94,271.52	94,271.52	94,271.52
	Dauphin county Tax Claim Bureau	4700-000	N/A	138,339.71	138,339.71	138,339.71
	Susquehanna Township	4700-000	N/A	3,277.97	3,277.97	3,277.97
TOTAL SECURED CLAIMS				\$4,318,173.71	\$5,861,282.72	\$1,425,727.58

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - Markian R Slobodian	2100-000	N/A	71,723.93	6,605.50	6,605.50
Trustee Expenses - Markian R Slobodian	2200-000	N/A	132.92	132.92	132.92
Other - Erie Insurance Group	2420-000	N/A	0.00	4,135.00	4,135.00
U.S. Trustee Quarterly Fees - Office of the U. S. Trustee	2950-000	N/A	2,607.92	2,607.92	2,607.92
Attorney for Trustee Fees (Trustee Firm) - Law Offices of Markian R. Slobodian	3110-000	N/A	38,671.50	20,000.00	20,000.00
Attorney for Trustee Expenses (Trustee Firm) - Law Offices of Markian R.	3120-000	N/A	1,189.03	1,189.03	1,189.03
Other - Miller Dixon Drake, LLC	3410-000	N/A	2,500.00	2,500.00	2,500.00
Other - International Sureties, Ltd.	2300-000	N/A	33.78	33.78	33.78
Other - Rabobank, N.A.	2600-000	N/A	15.89	15.89	15.89
Other - Rabobank, N.A.	2600-000	N/A	22.94	22.94	22.94
Other - Rabobank, N.A.	2600-000	N/A	22.75	22.75	22.75
Other - Rabobank, N.A.	2600-000	N/A	19.75	19.75	19.75
Other - Rabobank, N.A.	2600-000	N/A	24.84	24.84	24.84
Other - NAI CIR	3510-000	N/A	77,400.00	77,400.00	77,400.00
Other - Real Estate Transfer Tax	2500-000	N/A	12,900.00	12,900.00	12,900.00
Other - Deed Preparation, Tax Lien Certification, Notary Fee	2500-000	N/A	282.00	282.00	282.00
Other - York County Tax Claim Bureau	2820-000	N/A	298.10	298.10	298.10
Other - Rabobank, N.A.	2600-000	N/A	27.61	27.61	27.61
Other - Rabobank, N.A.	2600-000	N/A	31.23	31.23	31.23
Other - Rabobank, N.A.	2600-000	N/A	34.11	34.11	34.11

Auctioneer for Trustee Fees (including buyers premiums) - US Auctioneers, Inc.	3610-000	N/A	487.50	487.50	487.50
Other - US Auctioneers, Inc.	2420-000	N/A	28.94	28.94	28.94
Auctioneer for Trustee Expenses - US Auctioneers, Inc.	3620-000	N/A	274.00	274.00	274.00
Other - Rabobank, N.A.	2600-000	N/A	39.41	39.41	39.41
Other - Rabobank, N.A.	2600-000	N/A	43.31	43.31	43.31
Other - Rabobank, N.A.	2600-000	N/A	46.97	46.97	46.97
Other - Rabobank, N.A.	2600-000	N/A	44.94	44.94	44.94
Other - Rabobank, N.A.	2600-000	N/A	41.31	41.31	41.31
Other - Rabobank, N.A.	2600-000	N/A	63.71	63.71	63.71
Other - Rabobank, N.A.	2600-000	N/A	62.54	62.54	62.54
Other - Rabobank, N.A.	2600-000	N/A	60.45	60.45	60.45
Other - Rabobank, N.A.	2600-000	N/A	68.70	68.70	68.70
Other - NAI/CIR	3510-000	N/A	9,000.00	9,000.00	9,000.00
Auctioneer for Trustee Fees (including buyers premiums) - Kerry Pae Auctioneer	3610-000	N/A	9,000.00	9,000.00	9,000.00
Other - Dauphin Co. Treasurer	2820-000	N/A	14,968.58	14,968.58	14,968.58
Other - PP&L & Penn Waste	2500-000	N/A	5,061.12	5,061.12	5,061.12
Other - Deed Preparation, Tax Certification, Sewer Settlement Sheet	2500-000	N/A	235.00	235.00	235.00
Other - Center for Community	2500-000	N/A	519.35	519.35	519.35
Other - Security Deposits	2500-000	N/A	11,452.50	11,452.50	11,452.50
Other - S & T Bank	2420-000	N/A	411.56	411.56	411.56
Other - Rabobank, N.A.	2600-000	N/A	60.10	60.10	60.10
Other - Rabobank, N.A.	2600-000	N/A	59.80	59.80	59.80
Other - Rabobank, N.A.	2600-000	N/A	67.54	67.54	67.54
Other - Rabobank, N.A.	2600-000	N/A	59.25	59.25	59.25
Other - Rabobank, N.A.	2600-000	N/A	59.17	59.17	59.17
Other - Rabobank, N.A.	2600-000	N/A	67.25	67.25	67.25
Other - Rabobank, N.A.	2600-000	N/A	59.00	59.00	59.00
Other - Rabobank, N.A.	2600-000	N/A	67.04	67.04	67.04
Other - Rabobank, N.A.	2600-000	N/A	57.38	57.38	57.38
Other - Rabobank, N.A.	2600-000	N/A	55.27	55.27	55.27
Other - Rabobank, N.A.	2600-000	N/A	60.91	60.91	60.91
Other - Rabobank, N.A.	2600-000	N/A	57.01	57.01	57.01
Other - Rabobank, N.A.	2600-000	N/A	60.87	60.87	60.87
Other - Rabobank, N.A.	2600-000	N/A	53.18	53.18	53.18

Other - Rabobank, N.A.	2600-000	N/A	58.81	58.81	58.81
Other - Rabobank, N.A.	2600-000	N/A	53.04	53.04	53.04
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$260,803.81	\$181,148.88	\$181,148.88

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Erie Insurance Exchange	6990-000	N/A	2,947.01	1,235.01	346.62
Hershocks, Inc.	6990-000	N/A	30,551.35	30,551.35	8,574.71
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$33,498.36	\$31,786.36	\$8,921.33

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
9	Dept of Labor & Industry-UCTS	5800-000	N/A	299.99	299.99	0.00
12P	Pennsylvania Department of Revenue	5800-000	N/A	4,200.54	4,200.54	0.00
12S	Pennsylvania Department of Revenue	5800-000	N/A	3,423.00	3,423.00	0.00
NOTFILED	PA DEPARTMENT OF REVENUE BUREAU OF COMPLIANCE	5200-000	6,274.69	N/A	N/A	0.00
NOTFILED	SUSQUEHANNA TOWNSHIP AUTHORITY	5200-000	750.00	N/A	N/A	0.00
NOTFILED	LEMOYNE BOROUGH SEWER CO FREEDOM SYSTEMS CORP	5200-000	2,051.00	N/A	N/A	0.00
NOTFILED	SUSQUEHANNA TOWNSHIP SCHOOL DIST REAL ESTATE TAX DEPT	5200-000	18,355.60	N/A	N/A	0.00
NOTFILED	FAITH NICOLA TAX COLLECTOR	5200-000	12,609.15	N/A	N/A	0.00
NOTFILED	DAUPHIN COUNTY TREASURER	5200-000	12,666.03	N/A	N/A	0.00
NOTFILED	DEBORAH POPP, TAX COLLECTOR	5200-000	25,571.54	N/A	N/A	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$78,278.01	\$7,923.53	\$7,923.53	\$0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Daimler Trust	7100-000	N/A	9,352.40	9,352.40	0.00
3	PENN WASTE, Inc	7100-000	1,118.03	103.60	103.60	0.00

4	PENN WASTE, Inc	7100-000	N/A	6.04	6.04	0.00
5	PENN WASTE, Inc	7100-000	N/A	103.60	103.60	0.00
6	PENN WASTE, Inc	7100-000	N/A	44.26	44.26	0.00
7	PENN WASTE, Inc	7100-000	N/A	153.60	153.60	0.00
8	PENN WASTE, Inc	7100-000	N/A	178.25	178.25	0.00
11	-2 L.P. Realty Group, L.P.	7100-000	N/A	345,000.00	345,000.00	0.00
12U	Pennsylvania Department of Revenue	7100-000	N/A	1,182.36	1,182.36	0.00
13	Metropolitan Edison	7100-000	N/A	663.94	663.94	0.00
14	Frontier Communications	7100-000	N/A	720.40	720.40	0.00
16	J C Ehrlich Pest Control	7100-000	N/A	318.00	318.00	0.00
20	RF FAGER	7100-000	500.00	2,463.53	2,463.53	0.00
21	PENN WASTE, Inc	7100-000	N/A	57.67	57.67	0.00
22	PENN WASTE, Inc	7100-000	N/A	163.34	163.34	0.00
23	PENN WASTE, Inc	7100-000	N/A	153.60	153.60	0.00
24	PENN WASTE, Inc	7100-000	N/A	117.00	117.00	0.00
25	PENN WASTE, Inc	7100-000	N/A	117.00	117.00	0.00
26	PENN WASTE, Inc	7100-000	N/A	117.00	117.00	0.00
27	PENN WASTE, Inc	7100-000	N/A	178.24	178.24	0.00
30	PENNSYLVANIA AMERICAN WATER	7100-000	N/A	114.26	114.26	0.00
31	PENNSYLVANIA AMERICAN WATER	7100-000	N/A	132.66	132.66	0.00
32	PENNSYLVANIA AMERICAN WATER	7100-000	N/A	181.15	181.15	0.00
33	METED a FirstEnergy Co	7100-000	405.43	977.37	977.37	0.00
34	UGI Utilities Inc	7100-000	5,567.80	105.96	105.96	0.00
35	UGI Utilities Inc	7100-000	N/A	64.30	64.30	0.00
36	Landmark Commercial Realty, Inc.	7100-000	483.00	504.00	0.00	0.00
37	UGI Utilities Inc	7100-000	N/A	175.66	175.66	0.00
38	UGI Utilities Inc	7100-000	N/A	27.20	27.20	0.00
39	UGI Utilities Inc	7100-000	N/A	277.10	277.10	0.00
40	UGI Utilities Inc	7100-000	N/A	414.13	414.13	0.00
41	UGI Utilities Inc	7100-000	N/A	4,582.08	4,582.08	0.00
42	UGI Utilities Inc	7100-000	N/A	9,344.81	9,344.81	0.00
43	-3 Hershocks, Inc.	7100-000	19,749.34	19,749.34	19,749.34	0.00
44	TALLEY PETROLEUM	7100-000	15,863.72	12,263.72	12,263.72	0.00
NOTFILED	SUSQUEHANNA TOWNSHIP AUTHORITY	7100-000	unknown	N/A	N/A	0.00

NOTFILED	SUSQUEHANNA TOWNSHIP SCHOOL DIST REAL ESTATE TAX DEPT	7100-000	unknown	N/A	N/A	0.00
NOTFILED	FAITH NICOLA TAX COLLECTOR	7100-000	unknown	N/A	N/A	0.00
NOTFILED	LEMOYNE BOROUGH SEWER CO FREEDOM SYSTEMS CORP	7100-000	unknown	N/A	N/A	0.00
NOTFILED	PA DEPARTMENT OF REVENUE BUREAU OF COMPLIANCE	7100-000	unknown	N/A	N/A	0.00
NOTFILED	BOONS PROPERTY MAINTENANCE	7100-000	1,828.50	N/A	N/A	0.00
NOTFILED	UNITED WATER	7100-000	575.88	N/A	N/A	0.00
NOTFILED	CAPITAL ONE	7100-000	3,116.97	N/A	N/A	0.00
NOTFILED	VERIZON WIRELESS	7100-000	1,030.55	N/A	N/A	0.00
NOTFILED	SWARTZ CAMPBELL TWO LIBERTY PLACE	7100-000	600.00	N/A	N/A	0.00
NOTFILED	WELLS FARGO	7100-000	21,867.80	N/A	N/A	0.00
NOTFILED	WASTE MANAGEMENT	7100-000	210.44	N/A	N/A	0.00
NOTFILED	PP&L	7100-000	unknown	N/A	N/A	0.00
NOTFILED	PAWC	7100-000	unknown	N/A	N/A	0.00
NOTFILED	FRONTIER COMMUNICATIONS	7100-000	288.83	N/A	N/A	0.00
NOTFILED	COMMERCIAL RECOVERY BUREAU INC. REPRESENTING KONHAUS	7100-000	174.90	N/A	N/A	0.00
NOTFILED	MAY AND MAY	7100-000	600.00	N/A	N/A	0.00
NOTFILED	GEORGETTE TINKEY	7100-000	unknown	N/A	N/A	0.00
NOTFILED	CARDMEMBER SERVICES	7100-000	16,362.09	N/A	N/A	0.00
NOTFILED	NAICIR	7100-000	67,000.00	N/A	N/A	0.00
NOTFILED	DAUPHIN COUNTY TREASURER	7100-000	unknown	N/A	N/A	0.00
NOTFILED	DEBORAH POPP, TAX COLLECTOR	7100-000	unknown	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$157,343.28	\$410,107.57	\$409,603.57	\$0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 13-04522

Trustee: (580580) Markian R Slobodian

Case Name: HOGG PROPERTIES, LLC

Filed (f) or Converted (c): 07/24/14 (c)

§341(a) Meeting Date: 08/26/14

Period Ending: 09/28/17

Claims Bar Date: 11/06/14

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Turnover of Chapter 11 Escrow Account (u)	0.00	14,415.96		14,415.96	FA
2 119-123 S. Third Street, Lemoyne	900,000.00	0.00		0.00	FA
3 1969 York Haven Road, Etters, PA 17319	1,700,000.00	5,000.00		1,290,000.00	FA
4 3525 N. Sixth Street, Harrisburg, PA	1,700,000.00	5,000.00		300,000.00	FA
5 Rents Due From Properties	25,080.04	0.00		0.00	FA
6 2003 Ford Mustang VIN 1FAFP40493F428608	6,000.00	3,000.00		4,250.00	FA
7 2004 Chevrolet Pickup (u)	0.00	2,000.00		6,200.00	FA
8 Refund of Insurance Premium - Erie Insurance (u)	0.00	931.83		931.83	FA
9 Integrity Bank: Checking Account, General	Unknown	0.00		0.00	FA
10 Integrity Bank: Checking Account, Payroll	Unknown	0.00		0.00	FA
10 Assets Totals (Excluding unknown values)	\$4,331,080.04	\$30,347.79		\$1,615,797.79	\$0.00

Major Activities Affecting Case Closing:

7/24/14 - Application for appointment of attorney for Trustee filed.

7/25/14 - Order for disgorgement of unauthorized post-petition payments of attorney's fees by debtor's counsel.

8/1/14 - Order appointing attorney for trustee.

8/4/14 - Disgorgement check received from L. Frank, Esq.

8/19/14 - Application to employ NAI/CIR to market and sell storage unit property filed by Trustee.

8/20/14 - Trustee's answer filed to Motion of Integrity Bank for relief from automatic stay.

8/21/14 - Titles received for two vehicles and a key to the storage units property.

8/26/14 - 341 meeting held and continued to 10/10/14. Trustee will employ management agent to manage storage unit facility and employ realtor to market and sell other real property.

8/27/14 - Order approving appointment of NAI/CIR as realtor for Trustee to sell storage unit property.

9/4/14 - Rent proceeds for property at 3525 N. 6th St., Harrisburg, PA forwarded to Dennis Ginder at Integrity Bank.

9/5/14 - Application to Employ Harrisburg Group as property manager filed by Trustee.

9/8/14 - Motion to operate business and motion for expedited hearing regarding same filed by Trustee.

9/15/14 - Order approving appointment of Harrisburg Group as property manager for Trustee.

9/18/14 - Application to pay Harrisburg Group as property manager for Trustee filed.

9/19/14 - Service made on all creditors and certificate of service filed regarding application to pay Harrisburg Group.

9/25/14 - Revised Order regarding application to pay Harrisburg Group forwarded to Bankruptcy Court.

10/17/14 - Order approving payment of The Harrisburg Group as property manager for the Trustee.

10/20/14 - Completed environmental Questionnaire regarding storage unit property forwarded to Realtor, Dan Alderman.

10/20/14 - Email to T. Burkhardt at the Harrisburg Group forwarding copy of order approving payment.

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 13-04522

Trustee: (580580) Markian R Slobodian

Case Name: HOGG PROPERTIES, LLC

Filed (f) or Converted (c): 07/24/14 (c)

§341(a) Meeting Date: 08/26/14

Period Ending: 09/28/17

Claims Bar Date: 11/06/14

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

10/23/14 - Application to Employ US Auctioneers as auctioneer filed by Trustee.

10/23/14 - Motion for Sale of vehicles free and clear at public auction filed by Trustee.

10/24/14 - Notice of Motion for Sale of vehicles free and clear served on all creditors and certificate of service filed with Bankruptcy Court.

10/27/14 - Motion to extend time to operate business filed by Trustee.

10/27/14 - Trustee's operating report for Sept 2014 regarding storage unit facility filed by Trustee.

10/28/14 - Premium paid to Erie insurance regarding real properties.

10/28/14 - Insurance coverage verified by Erie Insurance regarding vehicles until December 31, 2014.

11/17/14 - Objection deadline regarding motion to sell vehicles at public auction.

11/18/14 - Trustee's operating report for October 2014 regarding storage unit facility filed by Trustee.

11/20/14 - Motion to sell storage unit facility filed by Trustee.

11/20/14 - Order approving sale of vehicles at public auction.

11/24/14 - Notice of sale of storage unit facility served on all creditors.

11/25/14 - 341 meeting concluded.

12/18/14 - Hearing on motion to terminate electrical service. - Continued to 1/29/15.

12/18/14 - Deadline to object to sale of storage unit facility.

12/23/14 - Trustee's operating report for November 2014 regarding storage unit facility filed by Trustee.

12/23/14 - Fee Application of Trustee's property manager, The Harrisburg Group, filed by Trustee.

12/23/14 - Certificate of Service regarding fee application of property manager filed by Trustee.

12/29/14 - Motion to extend time to operate storage unit facility to 3/2/15 filed by Trustee.

12/29/14 - Motion to appoint Kerry Pae as auctioneer to sell N. 6th St. property filed by Trustee.

12/29/14 - Motion to sell at public auction real estate at 3525 N. 6th Street, Harrisburg, PA filed by Trustee.

12/30/14 - Notice of Motion to Sell N. 6th Street served on all creditors and certificate of service filed by Trustee.

12/30/14 - Order setting response & hearing dates regarding sale of N. 6th Street served on respondents and certificate of service filed by Trustee.

12/30/14 - Check received from Tim Hogg in the amount of \$2,000.00 for deposit on sale of vehicle plus payment of insurance on vehicle.

12/30/14 - Affidavit of Trustee forwarded to Bank requesting exemption of bank fees on the \$2,000.00 for sale of the vehicle pending the auction sale to be held on 2/19/15.

1/5/15 - Letter from Bank stating that bank service fees will be exempt from the \$2,000.00 received for the sale of the vehicle pending auction sale until 3/31/15.

1/5/15 - Letter to D. Ginder at Integrity Bank forwarding rent check for N. 6th St. property.

1/6/15 - Order appointing Kerry Pae as auctioneer for Trustee to sell N. 6th St. real estate.

1/13/15 - Trustee's motion to redact Nov 2014 operating report regarding storage unit facility filed by Trustee.

1/13/15 - Trustee's operating report for Dec 2014 regarding storage unit facility filed by Trustee.

1/14/15 - Closing held on sale of storage unit facility in Etters, PA.

1/14/15 - Report of Sale filed regarding storage unit facility in Etters, PA.

1/21/15 - Order allowing fee application of The Harrisburg Group.

1/21/15 - Email to T. Burkhart at The Harrisburg Group forwarding order and OK to pay approved fees.

1/29/15 - Hearing regarding sale of storage unit facility and terminate electrical service and sale of N. 6th Street real estate.

2/19/15 - Auction sale of vehicles by US Auctioneers (rescheduled to 3/21/15).

2/23/15 - Auction sale of real estate on N. 6th St. scheduled for this date (rescheduled to 5/21/15 pursuant to request of Integrity Bank).

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 13-04522

Trustee: (580580) Markian R Slobodian

Case Name: HOGG PROPERTIES, LLC

Filed (f) or Converted (c): 07/24/14 (c)

§341(a) Meeting Date: 08/26/14

Period Ending: 09/28/17

Claims Bar Date: 11/06/14

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

3/9/15 - Final monthly operating report filed by Trustee regarding storage unit facility.

3/21/15 - Auction sale of vehicles by US Auctioneers.

4/7/15 - Refund check sent to HREI, LLC, ATTN: Timothy Hogg, regarding deposit made for 2004 Chevy Pickup truck.

4/13/15 - Sale proceeds received regarding auction sale of vehicles from US Auctioneers, Inc.

4/13/15 - Report of sale filed regarding auction sale of vehicles.

4/20/15 - Email from trustee to H. Van Eck, Esq. requesting accounting of all payments received by Metro Bank within 4 years with regard to its loan to Hopewell Second Street, LP.

5/14/15 - Email from Trustee to W. Gladstone, realtor, forwarding signed Listing and Sales Agreements with handwritten changes.

5/18/15 - Email from W. Gladstone returning initialed listing and sales agreements.

5/21/15 - Auction sale of N. 6th Street property rescheduled to this date per Integrity Bank's request.

5/21/15 - Application to appoint NAI/CIR-Bill Gladstone as realtor filed by Trustee.

5/29/15 - Order approving appointment of NAI/CIR-Bill Gladstone as realtor to sell North 6th Street property.

6/22/15 - Motion for payment of administrative expense claim filed by Erie Insurance Exchange.

6/30/15 - Motion for private sale of property at 3525 N. Sixth Street filed by Trustee.

7/1/15 - Order setting answer and hearing dates served on all parties in interest regarding N. Sixth Street sale and certificate of service filed.

7/1/15 - Notice served on all creditors regarding private sale of N. Sixth Street property; notice and certificate of service filed.

7/16/15 - Objection to Motion for payment of administrative expense claim filed by Erie Insurance Exchange filed by Trustee.

7/25/15 - Objection deadline regarding private sale of N. Sixth Street property.

7/28/15 - Order approving sale of North Sixth Street property.

7/29/15 - Email to D. Ginder, C. Davidson, M. Dornetto, & W. Gladstone (realtor) forwarding sale order.

8/20/15 - Hearing on private sale of N. Sixth Street property and objection to payment of administrative expense claim filed by Erie Insurance Exchange.

8/31/15 - Closing held on sale of 3525 N. Sixth Street real estate.

9/1/15 - Email to Deibler forwarding cancellation requests for insurance on North 6th Street property.

9/9/15 - Email to M. Stiley forwarding final PP&L bill.

1/27/16 - Check forwarded to S&T Bank forwarding refund from Erie Insurance.

1/28/16 - Report of sale filed regarding 3525 N. Sixth Street real estate.

6/2/16 - Letter to G. Dixon (accountant) requesting quote to prepare income tax returns for the bankruptcy estate.

6/22/16 - Email to G. Dixon forwarding draft application to appoint accountant and affidavit for review and signature.

7/5/16 - Application for appointment of accountant for trustee filed.

7/14/16 - Order approving appointment of accountant.

7/14/16 - Email to accountant forwarding order and requesting commencement of tax return preparation.

7/27/16 - Tax returns forwarded to IRS and PA Dept. of Revenue.

7/27/16 - Fee application of accountant filed by Trustee.

8/12/16 - Letter from IRS stating that the request for prompt determination cannot be processed because the form used to report a tax liability of bankruptcy estate is not consistent with the filing history for this business.

8/20/16 - Objection deadline regarding accountant fee application.

8/26/16 - Order approving fee application of accountant.

8/29/16 - Check forwarded to Miller Dixon Drake, PC for preparation of tax returns.

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 13-04522

Trustee: (580580) Markian R Slobodian

Case Name: HOGG PROPERTIES, LLC

Filed (f) or Converted (c): 07/24/14 (c)

§341(a) Meeting Date: 08/26/14

Period Ending: 09/28/17

Claims Bar Date: 11/06/14

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

1/24/17 - Trustee working on TFR.

3/23/17 - Trustee contacted B. Warshawsky, Esq. regarding priority status of claim of Landmark Realty.

3/29/17 - Landmark Realty withdrew its claim.

5/16/17 - TFR forwarded to US Trustee's office for review.

5/16/17 - Final fee application of Trustee's counsel filed by Trustee.

6/29/17 - Email from S. Dortch at US Trustee's office requesting revisions to TFR.

7/6/17 - Revised TFR forwarded to S. Dortch at US Trustee's office.

7/12/17 - Notice of final report served on all creditors and filed with the Court.

8/2/17 - Objection deadline regarding final report.

8/8/17 - Distribution Order.

8/9/17 - Distributions made to creditors.

9/28/17 - TDR forwarded to US Trustee's office for review.

Initial Projected Date Of Final Report (TFR): June 15, 2015

Current Projected Date Of Final Report (TFR): May 16, 2017 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-04522
Case Name: HOGG PROPERTIES, LLC

Trustee: Markian R Slobodian (580580)

Bank Name: Rabobank, N.A.

Account: *****1366 - Checking Account

Blanket Bond: \$7,438,094.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***4420

Period Ending: 09/28/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/04/14	{1}	Law Office of Lawrence G. Frank	Turnover of Client Escrow	1290-000	14,415.96		14,415.96
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		15.89	14,400.07
09/10/14	{8}	Erie Insurance	Insurance Premium Overpayment, Policy No. 2703346	1290-000	931.83		15,331.90
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		22.94	15,308.96
10/28/14	101	Erie Insurance Group	Account No. 2703346	2420-000		23.00	15,285.96
10/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		22.75	15,263.21
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		19.75	15,243.46
12/30/14	102	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/30/2014 FOR CASE #13-04522, Bond No. 016026361	2300-000		12.57	15,230.89
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		24.84	15,206.05
01/06/15	103	Erie Insurance Group	Account Number: 2703346	2420-000		1,126.25	14,079.80
01/14/15		Walters & Galloway, PLLC	Sale of Storage Units - Carveout		5,000.00		19,079.80
	{3}	Susquehanna Valley Self Storage, LLC	Gross Sale Proceeds 1,290,000.00	1110-000			19,079.80
		Mid Penn Bank	Payoff of Mortgagee -1,075,002.28	4110-000			19,079.80
		NAI CIR	Realtor's Commission -77,400.00	3510-000			19,079.80
		Real Estate Transfer Tax	Real Estate Transfer Tax -12,900.00	2500-000			19,079.80
		York County Tax Claim Bureau	Real Estate Taxes -114,261.32 2011-2014	4700-070			19,079.80
		Deed Preparation, Tax Lien Certification, Notary Fee	Misc. Costs of Sale -282.00	2500-000			19,079.80
		GH Harris Associates, Inc.	Fire Hydrant 2011-2014 -574.78	4700-000			19,079.80
		York County Tax Claim Bureau	County Taxes Jan 2015 -298.10	2820-000			19,079.80
	{3}		Legal Fees - Deposited -4,281.52 into Estate Escrow Acct.	1110-000			19,079.80
01/14/15	{3}	Walters & Galloway, PLLC	Legal Fees relating to Operating Storage Units in Etters, PA	1110-000	4,281.52		23,361.32
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		27.61	23,333.71
02/19/15	104	Erie Insurance Group	Account Number 2703346	2420-000		876.85	22,456.86
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		31.23	22,425.63
03/16/15	105	Erie Insurance Group	Account No. 2703346	2420-000		553.87	21,871.76
03/19/15		Markian R. Slobodian, Esq.	Bond Premium Refund	2300-000		-7.73	21,879.49
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		34.11	21,845.38
04/07/15		From Account #*****1367	2004 Pickup Lease Funds	9999-000	700.00		22,545.38
04/13/15		US Auctioneers, Inc.	Auction Sale Proceeds - Vehicles		8,959.56		31,504.94

Subtotals : \$34,288.87 \$2,783.93

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-04522
Case Name: HOGG PROPERTIES, LLC

Trustee: Markian R Slobodian (580580)

Bank Name: Rabobank, N.A.

Account: *****1366 - Checking Account

Blanket Bond: \$7,438,094.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***4420

Period Ending: 09/28/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
	{7}		Gross Sale Proceeds - 5,500.00 Chevy Pickup	1229-000			31,504.94
	{6}		Gross Sale Proceeds - 4,250.00 Ford Mustang	1129-000			31,504.94
			Auctioneer Comission & -487.50 Advertising	3610-000			31,504.94
			Batterie & Labor -28.94	2420-000			31,504.94
			Towing & Transportation -274.00	3620-000			31,504.94
04/13/15	106	Erie Insurance Group	Account Number: 2703346	2420-000		271.43	31,233.51
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		39.41	31,194.10
05/18/15	107	Erie Insurance Group	Account No. 2703346	2420-000		423.79	30,770.31
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		43.31	30,727.00
06/16/15	108	Erie Insurance Group		2420-000		423.79	30,303.21
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		46.97	30,256.24
07/27/15	109	Erie Insurance Group	Account No. 2703346	2420-000		423.79	29,832.45
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		44.94	29,787.51
08/17/15	110	Erie Insurance Group	Account No. 2703346	2420-000		423.79	29,363.72
08/31/15		Laws, Staruch, & Pisarcik	Sale Proceeds - 3525 N. 6th Street		13,874.25		43,237.97
	{4}	Shree Group, LLC	Gross Sale Proceeds 300,000.00	1110-000			43,237.97
		Integrity Bank	Payment to 1st -94,271.52 Mortgagee	4110-000			43,237.97
		NAI/CIR	Realtor's Commission -9,000.00	3510-000			43,237.97
		Kerry Pae Auctioneer	Auctioneer Fees -9,000.00	3610-000			43,237.97
		Dauphin Co. Treasurer	Current RE Taxes -14,968.58	2820-000			43,237.97
		Dauphin county Tax Claim Bureau	Past Due Real Estate -138,339.71 Taxes	4700-000			43,237.97
		PP&L & Penn Waste	Utilities -5,061.12	2500-000			43,237.97
		Susquehanna Township	Sewer Lien -3,277.97	4700-000			43,237.97
		Deed Preparation, Tax Certification, Sewer Settlement Sheet	Misc. Costs of Sale -235.00	2500-000			43,237.97
		Center for Community	Rent Proration -519.35	2500-000			43,237.97
		Security Deposits	Security Deposits -11,452.50	2500-000			43,237.97
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		41.31	43,196.66
09/15/15		Erie Insurance	Refund of Insurance Premium - 3525 N. 6th Street	2420-000		-168.56	43,365.22
09/29/15		Erie Insurance	Refund of Insurance Premium - 3525 N. 6th	2420-000		-243.00	43,608.22

Subtotals : \$13,874.25 \$1,770.97

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-04522
Case Name: HOGG PROPERTIES, LLC

Trustee: Markian R Slobodian (580580)

Bank Name: Rabobank, N.A.

Account: *****1366 - Checking Account

Blanket Bond: \$7,438,094.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***4420

Period Ending: 09/28/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Street				
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		63.71	43,544.51
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		62.54	43,481.97
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		60.45	43,421.52
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		68.70	43,352.82
01/11/16	111	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/06/2016 FOR CASE #13-04522, Bond #016026361	2300-000		17.48	43,335.34
01/27/16	112	S & T Bank	Refund of Insurance Premium - 3525 N. 6th St.	2420-000		411.56	42,923.78
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		60.10	42,863.68
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		59.80	42,803.88
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		67.54	42,736.34
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		59.25	42,677.09
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		59.17	42,617.92
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		67.25	42,550.67
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		59.00	42,491.67
08/29/16	113	Miller Dixon Drake, LLC	Invoice No. G4183	3410-000		2,500.00	39,991.67
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		67.04	39,924.63
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		57.38	39,867.25
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		55.27	39,811.98
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		60.91	39,751.07
12/28/16	114	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/28/2016 FOR CASE #13-04522, Bond # 016026361	2300-000		11.46	39,739.61
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		57.01	39,682.60
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		60.87	39,621.73
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		53.18	39,568.55
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		58.81	39,509.74
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		53.04	39,456.70
08/09/17	115	Office of the U. S. Trustee	Dividend paid 100.00% on \$2,607.92, U.S. Trustee Quarterly Fees; Reference:	2950-000		2,607.92	36,848.78
08/09/17	116	Markian R Slobodian	Dividend paid 100.00% on \$6,605.50, Trustee Compensation; Reference:	2100-000		6,605.50	30,243.28
08/09/17	117	Markian R Slobodian	Dividend paid 100.00% on \$132.92, Trustee Expenses; Reference:	2200-000		132.92	30,110.36
08/09/17	118	Law Offices of Markian R. Slobodian	Dividend paid 100.00% on \$20,000.00, Attorney for Trustee Fees (Trustee Firm);	3110-000		20,000.00	10,110.36

Subtotals : \$0.00 \$33,497.86

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-04522
Case Name: HOGG PROPERTIES, LLC

Trustee: Markian R Slobodian (580580)

Bank Name: Rabobank, N.A.

Account: *****1366 - Checking Account

Blanket Bond: \$7,438,094.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***4420

Period Ending: 09/28/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Reference:				
08/09/17	119	Law Offices of Markian R. Slobodian	Dividend paid 100.00% on \$1,189.03, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		1,189.03	8,921.33
08/09/17	120	Erie Insurance Exchange	Dividend paid 28.06% on \$1,235.01, Other Prior Chapter Administrative Expenses; Reference:	6990-000		346.62	8,574.71
08/09/17	121	Hershocks, Inc.	Dividend paid 28.06% on \$30,551.35, Other Prior Chapter Administrative Expenses; Reference:	6990-000		8,574.71	0.00

ACCOUNT TOTALS	48,163.12	48,163.12	\$0.00
Less: Bank Transfers	700.00	0.00	
Subtotal	47,463.12	48,163.12	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$47,463.12	\$48,163.12	

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-04522
Case Name: HOGG PROPERTIES, LLC

Trustee: Markian R Slobodian (580580)
Bank Name: Rabobank, N.A.
Account: *****1367 - Checking Account
Blanket Bond: \$7,438,094.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***4420
Period Ending: 09/28/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/30/14	{7}	HREI, LLC	Down Payment on Pickup Truck Pending Sale	1229-000	2,000.00		2,000.00
04/07/15		To Account #*****1366	2004 Pickup Lease Funds	9999-000		700.00	1,300.00
04/07/15	101 {7}	HREI, LLC	Refund of Deposit for 2004 Pickup Truck	1229-000	-1,300.00		0.00

ACCOUNT TOTALS	700.00	700.00	\$0.00
Less: Bank Transfers	0.00	700.00	
Subtotal	700.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$700.00	\$0.00	

Net Receipts :	48,163.12
Plus Gross Adjustments :	1,567,634.67
Net Estate :	\$1,615,797.79

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****1366	47,463.12	48,163.12	0.00
Checking # *****1367	700.00	0.00	0.00
	\$48,163.12	\$48,163.12	\$0.00